

Annual Infrastructure Report - 2011

Iowa Department of Administrative Services

January 15, 2012

In accordance with the Code of Iowa, Sections 8.57 and 8A.321, this annual report summarizes the status of all ongoing building-related projects for which appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, Ijobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2011 as well as ongoing projects. It includes infrastructure appropriations for building-related projects only.

Infrastructure Appropriations for Facilities Statewide

Major Maintenance

Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a regular basis to review the progress of the work and to make recommendations on procedures and priorities. Additional information on major maintenance projects is available in the advisory committee's Thirteenth Annual Report to the Governor, dated December 15, 2011.

Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Thirteenth Annual Report to the Governor dated December 15, 2011 for additional information.

Estimated Completion Date:

Completion dates for individual projects vary. It is anticipated that final completion of all work will correspond with reversion dates.

Total Estimated Cost: \$78,264,841

Total estimated cost represents major maintenance appropriations since 2007. Additional funding sources include agency operations funds for specific projects. \$18 of the 2007 appropriation reverted. Much of the \$15,005,731 available balance is allocated to specific projects but not yet contracted.

Infrastructure Appropriations for Facilities Statewide

Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2007	VIF	0099-335-022T-22T7	6/30/2011	\$50,000,000	\$3,265,452	\$53,265,452	\$53,265,434	\$53,265,434	\$0	\$18
2009	RIIF	0017-335-0R52-R529	6/30/2012	\$2,000,000	\$1,246,878	\$3,246,878	\$2,158,079	\$2,087,789	\$70,290	\$811,068
2009	RBCF	0433-335-0C99-0C99	6/30/2013	\$6,310,252	\$85,310	\$6,395,562	\$6,363,261	\$4,315,711	\$2,047,550	\$32,301
2009	RBCF	0433-335-0C99-T099	6/30/2013	\$8,314,671	\$0	\$8,314,671	\$1,194,588	\$1,166,175	\$28,412	\$7,120,084
2010	RBCF	0433-335-0C99-0C99	6/30/2014	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
2012	RBCF	0433-335-064T	6/30/2015	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000
2012	RBC2	006D-335-070T	6/30/2015	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$2,020,000
2009	TSTF II	0942-335-M942	N/A	\$970,310	\$0	\$970,310	\$0	\$0	\$0	\$970,310
2009	TSTF II	0198-335-M198	N/A	\$551,968	\$0	\$551,968	\$0	\$0	\$0	\$551,968
<i>Total for Major Maintenance:</i>				\$73,667,201	\$4,597,641	\$78,264,841	\$62,981,362	\$60,835,110	\$2,146,251	\$15,005,731

Routine Maintenance

Description of the Work:

Routine, recurring and preventative maintenance for state-owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee.

Progress of the Work:

All funds were distributed to agencies on a square foot basis. No new funds were received in FY2011 or 2012.

Estimated Completion Date:

All funds have been transferred to agencies, except for \$1.6 million of the FY2009 appropriation, which was transferred to the Jumpstart House Assistance Program. No funds were appropriated in FY2011.

Total Estimated Cost: \$11,000,000

Financial Summary for Routine Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-0R17-0R17	6/30/2011	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
2009	RIIF	0017-335-0R17-R179	6/30/2012	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
2010	RIIF	0017-335-0R17-R170	6/30/2013	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
<i>Total for Routine Maintenance:</i>				\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$0	\$0

Total Infrastructure Appropriations for Facilities

Statewide: \$84,667,201 \$4,597,641 \$89,264,841 \$73,981,362 \$71,835,110 \$2,146,251 \$15,005,731

Infrastructure Appropriations for Capitol Complex Facilities

Capitol Interior and Exterior Restoration

Description of the Work:

On-going interior and exterior restoration of the State of Iowa's Capitol, a building on the National Register of Historic Places. More specifically, the intent of this project is to bring the Capitol in line with the evolving State of Iowa Building Code and to restore the Capitol's historic look as one of Iowa's greatest landmarks.

Progress of the Work:

In the center of the 1st floor rotunda, installed a replica of the original glass floor (the floor was replaced in 1915 by a handrail). To minimize potential damage to recently restored restoration painting in the public corridors from the build-up of condensation, installed a new air handling unit in attic dedicated to delivering conditioned air to public corridors on ground, 1st, 2nd and 3rd floors. This will also enhance comfort to occupants and help alleviate other problems like doors sticking in the summer. To eliminate any tripping hazards and ADA issues, replaced the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor. To minimize water damage from clogged AC units in various rooms, installed a large filter as the Capitol Complex chilled water system enters the Capitol. Installed 20 fan coil units on the ground, first, and second floors to increase ventilation. Removed redundant mechanical piping from the southwest corner of the Attic to eliminate numerous water leaks. With remaining funding, DAS plans to complete an HVAC project for the law library rare books collection to control temperature and humidity levels, add computer lightning protection to the attic, replace lights in the Senate chamber, improve access on the South lawn and restore concrete panels on the North side.

Estimated Completion Date: December 2012

Total Estimated Cost: \$13,256,768

Financial Summary for Capitol Interior and Exterior Restoration:

Fiscal Year	Funding Source	Reversion Accounting Codes	Appropriated Date	Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-017T-17T8	6/30/2011	\$6,300,000	\$56,768	\$6,356,768	\$6,356,768	\$6,356,768	\$0	\$0
2009	RIIF	0017-335-017T-17T9	6/30/2012	\$1,900,000	\$0	\$1,900,000	\$1,890,966	\$1,890,966	\$0	\$9,034
2010	RIIF	0017-335-017T-CA10	6/30/2013	\$5,000,000	\$0	\$5,000,000	\$4,641,600	\$4,395,055	\$246,545	\$358,400
<i>Total for Capitol Interior and Exterior Restoration:</i>				\$13,200,000	\$56,768	\$13,256,768	\$12,889,334	\$12,642,789	\$246,545	\$367,434

Infrastructure Appropriations for Capitol Complex Facilities

Wallace Building Short Term Renovation*Description of the Work:*

Removal of the parking deck, tenant improvements, life safety improvements and modifications to atrium heating, ventilation and air conditioning system.

Progress of the Work:

The parking deck has been removed and replaced by a surface parking lot. Replacement of fire alarm system components and replacement of smoke detectors in the ductwork is complete. Other improvements, including tenant improvements on the first floor, are on hold pending further direction from the legislature on the building's future.

Estimated Completion Date: August 2013

Schedule to be determined subject to direction on the building's future.

Total Estimated Cost: \$1,500,000

Total cost to be determined subject to direction on the building's future.

Financial Summary for Wallace Building Short Term Renovation:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	0017-335-019T-WA10	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$635,064	\$601,304	\$33,761	\$864,936

West Capitol Terrace/Removal of Parking Lots 7 & 8*Description of the Work:*

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex.

Progress of the Work:

The parking lots were removed in the summer of 2006. Phase 1 work was completed in 2007. Phase 2 work is complete except for the area adjacent to E. Locust and E. 7th and Pennsylvania Ave. Phase 3 work will begin in 2012, including removal/demolition of the 707 and 709 E. Locust Street structures. Completion of Phase 3 is dependent upon additional funding.

Estimated Completion Date: June 2012*Total Estimated Cost:* \$1,644,925*Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 & 8:*

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-014T-14T8	6/30/2012	\$1,600,000	\$44,925	\$1,644,925	\$1,407,044	\$1,407,044	\$0	\$237,881

Infrastructure Appropriations for Capitol Complex Facilities

Repairs to Parking Lots and Sidewalks

Description of the Work:

Repairs to various parking lots on the Capitol Complex.

Progress of the Work:

Work has been completed on lots 1, 2, 3, 4, 6, 10, 11, 12, 14, 16, 19 and adjacent to the Soldier's and Sailor's monument.

Estimated Completion Date: August 2011

Total Estimated Cost: \$1,775,307

\$4,693 reverted on 6/30/2011.

Financial Summary for Repairs to Parking Lots and Sidewalks:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Reverted
2008	RIIF	0017-335-012T-12T8	6/30/2011	\$1,650,000	\$130,000	\$1,780,000	\$1,775,307	\$1,775,307	\$0	\$4,693

Electrical Distribution System Upgrade

Description of the Work:

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

Progress of the Work:

Primary and alternate feeds from MidAmerican have been replaced. Five emergency generators are operational. Installation of underground ducts for the electrical loops for the east and west sides of the complex is completed. Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is complete. Street light circuit wiring replacement was completed in the Fall 2011. This project replaced the conduit, handholes, and wiring serving the existing state owned street lighting. The wiring system is old and has had several failures in the recent past. Arc Flash Study for Entire Complex: An arc flash study for the entire Capitol Complex Electrical System and the Ankeny Labs is nearing completion. After completion, the Capitol Complex will be up-to-date on NFPA required arc flash protection. Work on several related projects is underway: installing grounding load-break adapters on all medium voltage transformers on the complex distribution loop to make the system safer to work on, design and replacement of Grimes parking lot lights, feasibility study on a second back-up energy plant, and generator emissions improvements.

Estimated Completion Date: August 2012

Ground arrester work will be completed by Summer of 2012; other work will be completed by August 2012.

Total Estimated Cost: \$4,310,960

Infrastructure Appropriations for Capitol Complex Facilities

Financial Summary for Electrical Distribution System Upgrade:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-020T-20T8	6/30/2011	\$3,460,960	\$0	\$3,460,960	\$3,460,960	\$3,460,960	\$0	\$0
2008	RIIF	0017-335-020T-EL10	6/30/2013	\$850,000	\$0	\$850,000	\$303,230	\$224,138	\$79,092	\$546,770
<i>Total for Electrical Distribution System Upgrade:</i>				\$4,310,960	\$0	\$4,310,960	\$3,764,190	\$3,685,098	\$79,092	\$546,770

Capitol Complex Alternative Energy System

Description of the Work:

This work is related to conversion of equipment to support the use of alternative energy as recommended by Executive Order #6.

Progress of the Work:

DAS has explored several means of alternative energy for the Capitol Complex: wind, solar photovoltaic , solar thermal, and bio-oil. The recent research by ISU found it is possible to co-burn bio-oil in boilers with ethanol and natural gas, but the bio-oil fuel is still much more expensive than natural gas. Wind, solar photovoltaic and solar thermal are technically feasible, but not cost-effective. DAS plans to contract for an engineer to design efficiency improvements to the boilers and chillers so that any future alternative energy systems would be smaller and less expensive to install and operate.

Estimated Completion Date: June 2012

Total Estimated Cost: \$ 200,000

Financial Summary for Capitol Complex Alternative Energy System:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	0017-335-001T-01T9	6/30/2012	\$200,000	\$0	\$200,000	\$141,047	\$101,366	\$39,681	\$58,953

Infrastructure Appropriations for Capitol Complex Facilities***Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital******Description of the Work:***

Fund property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments. Appropriation 058T is specifically for the purchase of the Mercy Capitol hospital building to extend the Capitol Complex footprint and provide additional short term space for offices and storage needs.

Progress of the Work:

Funds have been used to evaluate properties under consideration and for acquisition. In 2009, the Mercy Capitol hospital (now referred to as the Iowa Building) was acquired. Project is closing out.

Estimated Completion Date: June 2012

Total Estimated Cost: \$5,029,284

\$4,060 reverted on June 30, 2011; it is anticipated that all remaining funds will be spent.

Financial Summary for Property Acquisition and Related Services:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-011T-11T8	6/30/2011	\$1,000,000	\$79,284	\$1,079,284	\$1,075,224	\$1,075,224	\$0	\$4,060
2009	RIIF	0017-335-058T-058T	6/30/2012	\$3,950,000	\$0	\$3,950,000	\$3,873,085	\$3,873,085	\$0	\$76,915
<i>Total for Property Acquisition and Related Services:</i>				\$4,950,000	\$79,284	\$5,029,284	\$4,948,309	\$4,948,309	\$0	\$76,915

Relocation and Leasing Assistance***Description of the Work:***

Funding is for move-related expenses, temporary lease costs, tenant improvements at leased locations and other locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex. In 2011, some funds were used for tenant improvements at the Mercy Capitol building to enable agencies to return to the Capitol Complex.

Progress of the Work:

Continuing work to return the Iowa College Student Aid Commission from leased space to the Iowa building and miscellaneous improvements throughout the building. Improvements were also made in the basement of the Grimes Building on behalf of the Department of Education.

Estimated Completion Date: June 2012

Leasing and relocation work is on-going and it is expected that the completion of the project(s) will coincide with reversion of the funds.

Total Estimated Cost: \$9,721,079

It is anticipated that the full amount of funds appropriated will be expended.

Infrastructure Appropriations for Capitol Complex Facilities

Financial Summary for Relocation and Leasing Assistance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2007	RIIF	0017-335-040T-040T	6/30/2011	\$1,824,500	(\$356,110)	\$1,468,390	\$1,468,390	\$1,468,390	\$0	\$0
2008	RIIF	0017-335-0R08-R08x	6/30/2012	\$7,449,566	\$803,123	\$8,252,689	\$6,374,838	\$6,373,238	\$1,600	\$1,877,852
<i>Total for Relocation and Leasing Assistance:</i>				\$9,274,066	\$447,013	\$9,721,079	\$7,843,228	\$7,841,628	\$1,600	\$1,877,852

Mercy Capitol Operations*Description of the Work:*

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities, primarily from the date of acquisition until the end of FY2011.

Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009. As of December 31, 2011 DAS continues to provide these services. When FY2011 funding is exhausted, services will be charged to a separate FY2012 appropriation.

Estimated Completion Date: May 2012

Total Estimated Cost: \$1,622,472

Association fees will supplement this budget as agencies move into the building in FY2010. As of December 31, 2011 state agencies occupied 23,745 sf, 7,157 sf of which is storage space; Mercy Hospital leases 981 sf for a server room; and DMACC leases 14,024 sf for class rooms. The total annual cost for operations is estimated at \$ 1,228,243.

Financial Summary for Mercy Capitol Operations:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2010	RIIF	0017-335-0C13-MH10	6/30/2013	\$500,000	\$9,680	\$509,680	\$509,680	\$509,680	\$0	\$0
2011	RIIF	0017-335-0C13-OC13	6/30/2014	\$1,083,175	\$29,617	\$1,112,792	\$0	\$939,359	\$0	\$173,433
<i>Total for Mercy Capitol Operations:</i>				\$1,583,175	\$39,297	\$1,622,472	\$509,680	\$1,449,039	\$0	\$173,433

Infrastructure Appropriations for Capitol Complex Facilities

Pedestrian/Utility Tunnel Repairs

Description of the Work:

Planning, design and critical repairs to the pedestrian and utility tunnels on the Capitol Complex. The project funding is part of a proposed 5 year plan.

Progress of the Work:

Work is complete for the most critical components of the project, including 1) installation of fire doors and smoke compartments within the tunnel system, 2) improvements to the ventilation system serving the Lucas/Capitol tunnel, and 3) installation of a smoke detection/fire alarm system for the tunnels. The available balance will fund a study and construction to remove all unused conduit/equipment and a study and design for a barrier wall to separate steam lines from pedestrian traffic.

Estimated Completion Date: August 2012

Funded work will be complete by end of FY2012. Completion of other improvements is dependent upon funding.

Total Estimated Cost: \$1,260,000

Financial Summary for Pedestrian/Utility Tunnel Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-010T-10T8	6/30/2011	\$260,000	\$0	\$260,000	\$260,000	\$260,000	\$0	\$0
2008	RIIF	0017-335-010T-10T9	6/30/2012	\$1,000,000	\$0	\$1,000,000	\$760,842	\$703,831	\$27,011	\$269,158
<i>Total for Pedestrian/Utility Tunnel Repairs:</i>				\$1,260,000	\$0	\$1,260,000	\$1,020,842	\$963,831	\$27,011	\$269,158

Central Energy Plant and Facilities Management Center Additions and Improvements

Description of the Work:

This project provides design and construction services for improvements and additions to the Central Energy Plant, the Central Energy Plant cooling equipment, and the Facilities Management Center Building.

Progress of the Work:

Completed the Central Energy Plant addition. Expansion of the Facilities Manager Center and façade improvements are waiting on additional funding.

Estimated Completion Date: June 2013

Total Estimated Cost: \$1,627,000

Financial Summary for Central Energy Plant and Facilities Management Center Additions and Improvements:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-OR06-R068	6/30/2011	\$998,000	\$0	\$998,000	\$998,000	\$998,000	\$0	\$0
2010	RIIF	0017-335-OR06-CE10	6/30/2013	\$623,000	\$6,000	\$629,000	\$627,932	\$582,190	\$45,742	\$1,068
<i>Total for CEP and FMC Improvements:</i>				\$1,621,000	\$6,000	\$1,627,000	\$1,625,932	\$1,580,190	\$45,742	\$1,068

Infrastructure Appropriations for Capitol Complex Facilities

Install Pre-Heat Piping - Lucas Building

Description of the Work:

Install heating coils in main air handling units of the Lucas State Office Building.

Progress of the Work:

Work is nearing completion and in close-out phase.

Estimated Completion Date: June 2012

Total Estimated Cost: \$300,000

Financial Summary for Install Pre-Heat Piping - Lucas Building:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	TSTF II	0942-335-002T-02T9	6/30/2012	\$300,000	\$0	\$300,000	\$283,595	\$283,595	\$0	\$16,405

Hoover HVAC Improvements

Description of the Work:

The project is replacing old pneumatic controls with electronic monitoring. The replacement of this old system will result in greater energy efficiency and dependability.

Progress of the Work:

Work is approximately 90% complete.

Estimated Completion Date: August 2013

Total Estimated Cost: \$2,820,000

Financial Summary for Hoover HVAC Improvements:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-OR09-R098	6/30/2011	\$1,320,000	\$0	\$1,320,000	\$1,320,000	\$1,320,000	\$0	\$0
2010	RIIF	0017-335-OR09-H010	6/30/2013	\$1,500,000	\$0	\$1,500,000	\$1,214,182	\$1,212,979	\$1,203	\$285,818
<i>Total for Hoover HVAC Improvements:</i>				\$2,820,000	\$0	\$2,820,000	\$2,534,182	\$2,532,979	\$1,203	\$285,818

Infrastructure Appropriations for Capitol Complex Facilities

Hoover Security and Firewall Protection

Description of the Work:

Installation of security and firewalls between elevator lobby and office spaces at 2nd Floor (Attorney General's Office) and 5th Floor (Human Services Offices) of Hoover State Office Building.

Progress of the Work:

All work is complete and the project is closed-out.

Estimated Completion Date: June 2011

Total Estimated Cost: \$164,385

It is anticipated the remaining \$615 will revert on June 30, 2012.

Financial Summary for Hoover Security and Firewall Protection:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	0017-335-057T-57T9	6/30/2012	\$165,000	\$0	\$165,000	\$164,385	\$164,385	\$0	\$615

Capitol Complex Master Plan

Description of the Work:

Provide for an update of the 2000 Capitol Complex Master Plan.

Progress of the Work:

The master plan has been completed.

Estimated Completion Date: February 2012

Total Estimated Cost: \$250,000

Financial Summary for Capitol Complex Master Plan:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	0017-335-054T-54T9	6/30/2012	\$250,000	\$0	\$250,000	\$249,953	\$249,953	\$0	\$47

Infrastructure Appropriations for Capitol Complex Facilities

Lucas Building-Secretary of State

Description of the Work:

Infrastructure improvements, including fire safety and security systems, in the Secretary of State offices in the Lucas State Office Building.

Progress of the Work:

Work is complete, project is in close-out.

Estimated Completion Date: June 2011

Total Estimated Cost: \$45,000

Financial Summary for Lucas Building-Secretary of State:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RIIF	0017-335-060T	6/30/2015	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000

Historical Building Exterior Repairs

Description of the Work:

Exterior repairs and related improvements to the State Historical Building.

Progress of the Work:

An architectural firm has been selected and the design is underway.

Estimated Completion Date: June 2013

Total Estimated Cost: \$1,200,000

Financial Summary for Historical Building Exterior Repairs:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2012	RBCF	0433-335-061T	6/30/2015	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

				Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
Total Infrastructure Appropriations for Capitol Complex Facilities:				\$45,929,201	\$803,287	\$46,732,488	\$39,792,094	\$40,226,818	\$474,634	\$6,022,284

Infrastructure Appropriations for Human Services Facilities

Cherokee CCUSO Renovation*Description of the Work:*

Renovation of additional housing units (stacks) at the Civil Commitment Unit for Sexual Offenders (CCUSO) operation to accommodate growth in patient admissions and provide a secure, safe environment for patients and staff. Design and installation of a new elevator/stair addition for CCUSO between south stacks B & C adding a handicapped accessible elevator to the Main Administration Building south side.

Progress of the Work:

All work is complete, the project is closing-out.

Estimated Completion Date: June 2012

Total Estimated Cost: \$1,582,329

Financial Summary for Cherokee CCUSO Renovation:

Fiscal Year	Funding Source	Reversion Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2008	RIIF	0017-335-051T-051T	6/30/2011	\$750,000	\$1,138	\$751,138	\$751,138	\$751,138	\$0	\$0
2009	RIIF	0017-335-051T-051T	6/30/2012	\$829,000	\$2,191	\$831,191	\$829,000	\$829,000	\$0	\$2,191
<i>Total for Cherokee CCUSO Renovation:</i>				\$1,579,000	\$3,329	\$1,582,329	\$1,580,138	\$1,580,138	\$0	\$2,191

Iowa Juvenile Home Powerhouse Replacement*Description of the Work:*

Replaced the existing powerhouse and all associated equipment. The project involved the following major items: stabilized the West wall of the existing Power House to avoid collapse; designed and constructed geothermal heat pump system for heating and cooling; installed furnaces in buildings that will not be served by geothermal system; installed new centralized domestic hot water system; waterproofed existing tunnel system with asbestos removal as required; razed the existing Power House and removal of underground storage tanks; energy management improvements of window replacement, faucet and lighting upgrades, roof insulation and cooler and freezer replacement.

Progress of the Work:

Work is complete and closed-out.

Estimated Completion Date: August 2011

Total Estimated Cost: \$7,141,790

\$576 reverted on June 30, 2011.

Financial Summary for Iowa Juvenile Home Powerhouse Replacement:

Fiscal Year	Funding Source	Reversion Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Reverted
2007	RIIF	0017-335-053T-053T	6/30/2011	\$7,035,000	\$107,366	\$7,142,366	\$7,141,790	\$7,141,790	\$0	\$576

Infrastructure Appropriations for Human Services Facilities***Iowa Juvenile Home Education & Infirmary Building****Description of the Work:*

Constructed a new school/infirmary building at the Iowa Juvenile Home; renovated existing school building; demolished old infirmary and Wilson Cottage. The construction provided substantially increased space for vocational instruction and training and allowed the infirmary to be moved from its present outdated and inefficient space into the basement of the new building.

Progress of the Work:

The project is complete and closed-out.

Estimated Completion Date: August 2010

Total Estimated Cost: \$3,105,297

\$3,214 reverted on June 30, 2011.

Financial Summary for Iowa Juvenile Home Education & Infirmary Building:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Reverted
2008	RIIF	0017-335-036T-36T8	6/30/2011	\$3,100,000	\$8,511	\$3,108,511	\$3,105,297	\$3,105,297	\$0	\$3,214

Woodward Resource Center Wastewater Treatment Plant*Description of the Work:*

Replaced the 70-year old wastewater treatment plant at the Woodward Resource Center with a three cell lagoon system which permits the facility to comply with health and safety standards issued by the state Department of Natural Resources (DNR) for wastewater treatment plants.

Progress of the Work:

New lagoon is complete and operational. Fencing is complete and currently working on downspout work around campus that was tied into the previous system.

Estimated Completion Date: March 2012

Total Estimated Cost: \$2,649,628

Financial Summary for Woodward Resource Center Wastewater Treatment Plant:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2007	TSTF II	0942-335-047T-047T	6/30/2012	\$2,443,000	\$206,628	\$2,649,628	\$2,605,500	\$2,418,326	\$187,174	\$44,129
				Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance

Total Infrastructure Appropriations for Human

Services Facilities: \$14,157,000 \$325,834 \$14,482,834 \$14,432,724 \$14,245,551 \$187,174 \$46,320

Infrastructure Appropriations for Terrace Hill Facilities***Terrace Hill Maintenance****Description of the Work:*

For repairs to the exterior of the mansion and carriage house, including roofs, windows and ornamental exterior components; for design of a new boiler system; for design of a new kitchen; for signage, for plaster repairs and for replacement of historic carpeting in the mansion's main corridors.

Progress of the Work:

Carpeting is replaced; exterior lighting improvements have been completed; a geothermal system has been installed to replace the boilers.

Estimated Completion Date: April 2012

Total Estimated Cost: \$956,000

Financial Summary for Terrace Hill Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	TSTF II	0198-335-009U-09U9	6/30/2012	\$186,457	\$0	\$186,457	\$186,457	\$186,457	\$0	\$0
2010	RIIF	0017-335-030T-TH10	6/30/2013	\$769,543	\$0	\$769,543	\$701,960	\$631,312	\$70,648	\$67,583
<i>Total for Terrace Hill Maintenance:</i>				\$956,000	\$0	\$956,000	\$888,417	\$817,769	\$70,648	\$67,583

Infrastructure Appropriations for Veterans Affairs Facilities***Iowa Veterans Home Master Plan****Description of the Work:*

Project management services for construction oversight. Several construction projects have been identified for implementation of the master plan.

Progress of the Work:

Funds have been transferred to the Iowa Veterans Home or used at the direction of the Iowa Veterans Home. Construction is underway.

Estimated Completion Date: December 2010

Total Estimated Cost: \$200,000

Financial Summary for Iowa Veterans Home Master Plan:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
2009	RIIF	0017-335-001V-01V9	6/30/2012	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0

				Appropriated Amount	Additional	Total Funds	Total Contracted	Total Expended	Open Contracts	Available Balance
Grand Total All Infrastructure Appropriations:				\$145,909,402	\$5,726,762	\$151,636,164	\$129,294,598	\$127,325,248	\$2,878,708	\$21,141,917